

**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES**

**ACCOUNTS FOR YEAR  
FROM 1 APRIL 2021 TO 31 MARCH 2022**

**TRUSTEES**

L. Firrell      Hon Chairman  
C. Marshall      Hon Treasurer  
H. Graves  
T. Gregory  
C. Kemp  
R. Penticost  
M. Vernon

Registered Charity Number

1166647



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Mayfield and Five Ashes Community Services

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1166647

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28 September 2022

Name:

Paul Mack

Relevant professional  
qualification(s) or body

Fellow of Institute of Chartered Accountants in England & Wales

(if any):

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Address:

The Firs Station Road Mayfield East Sussex TN20 6BW

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## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

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*Paul King*

*18/10/18*



MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31<sup>ST</sup> MARCH 2022

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. The object of the charity is to promote community-based services and support for persons living in the parish of Mayfield and Five Ashes and its surrounding area to assist in combating loneliness and isolation and to promote general health improvement and sustain quality of life.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £48,037 (2021 - £69,774), with the substantial donations coming from a wide range of donors including COVID related community funds from the National Lottery and Sussex Community Fund being expended during the financial year to fund the operation. We are also gratified to be generously supported by Mayfield Parish Council for a further year with a grant of £5,000 during the year to cover the costs of an office and contribution to staff costs. We received in total donations and grants of £22,866 (2021 - £47,944) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

The charity continues to be a focal point for new and existing services in the community that are looking for an umbrella to facilitate their activities. The operation of Mayfield and Five Ashes Community Cars, which came under the umbrella of the charity in 2020/21 has settled very well with smooth administration from the MAYFACS office and wider integration with other services provision. The major implementation of a core new resource has been the completion of the Community Shed in the summer of 2021 and the initial successful development of a range of activities to appeal to the wider community. The project has been funded by generous support from the Margaret Fisher Charitable Foundation, Co-op Community Support and private donors which, together with internal resources committed by the charity, have made possible the delivery of this exciting project.

The challenges of meeting the needs of the community imposed by the pandemic have continued to elicit a strong response from the community, with donations from a multitude of activities and from regular donations of £14,799 (2021 – 18,059). Such support is critical to the viability of the organisation and, we believe, a measure of the value attributed to the role that the charity is making to the community. The year under review saw the effects of the COVID pandemic start to mitigate. The charity feels strongly that the lessons for community support which we have learned need to be

maintained. To enhance the number of activities and quality of delivery, the charity has applied to the National Lottery Community Fund for financial support and is pleased to announce that a 3-year package of support has been made for April 2022 to March 2025.

In February 2022, the Ukrainian crisis broke across Europe and Mayfield and Five Ashes particularly has opened its arms to an influx of refugee families. MAYFACS has been asked to help to support the needs of a new vulnerable group in our community and has been able to capitalise on its experience with COVID to come up with imaginative, responsive support for the largest group of refugees in Wealden. Our reputation, forthright support from a volunteer base and generous donors has given us an appropriate platform from which to act. We look forward with confidence to being able to make a valuable contribution to making the local community a strong and compassionate one for the foreseeable future.

#### MAYFACS ACTIVITIES AT A GLANCE

Our aim is to provide a variety of activities to suit a wide range of ages in the encouraging a cohesive and caring community. We currently do the following, although many of the activities have been curtailed by government regulation during the year under review:

- Befriending service
- Life Stories Project – Mayfield School and for Heathfield Community College
- Community cars driving support for those needing medical visits
- Dementia Awareness Courses
- Social events - Tea & Chat Five Ashes; Tuesday Afternoon Club; Middle House lunches
- Monthly outings visiting such places as Gardens; Ten Pin Bowling, Historic Houses, Historic Towns
- Yarners held weekly
- Poetry and Scrabble held monthly
- Intergenerational social events such as tea dances and toddlers' group
- Matinee Films every month from October to April
- The Community Shed project with a developing range of diverse activities
- A drop-in service for photocopying, printing and laminating
- computer/mobile phone/tablet advice in your own home
- public use computers (we have two for public use)
- jigsaw puzzle library
- information and sign posting
- a sympathetic ear!

Since the loosening of the COVID restrictions through mid-2021, MAYFACS has recommenced, continued to grow these activities and to initiate new programmes, supported by a team of 3 part time employees which the Trustees believe has been the real catalyst for widening and delivering the range of activities that we support or have



initiated. The number of people benefitting from MAYFACS activities has increased to well over 250 and our monthly minibus trips have historically been over-subscribed. We have consolidated our core services – befriending, tea and chat opportunities and a base for people to come for information. We are championing relevant community approaches such as a “dementia friendly village”. We aim to continue to develop relevant and financially viable community-based activities to support the vibrant community in which we live.

#### TRUSTEES

It is with great thanks that the Trustees wish Shirley Holland, who has been the Manager of the Charity since its creation in 2016, a well-earned retirement. She has been the catalyst for embedding MAYFACS in the heart of our community. She leaves a legacy of a robust organisation and team to run it. Further, the Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell  
Hon Chairman

26 September 2022

**MAYFIELD AND FIVES ASHES COMMUNITY SERVICES**  
**BALANCE SHEET AS AT 31 MARCH 2022**

	Notes	2022	2021
<b>INVESTMENTS</b>			
CAF Bank	2	50,072	68,062
<b>CURRENT ASSETS</b>			
Debtors	4	2,665	3,748
Cash at CAF Bank and in Hand	3	1,835	6,777
Deduct		4,500	10,525
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	5	231	0
<b>NET CURRENT ASSETS</b>		4,269	10,525
<b>NET ASSETS</b>		54,341	78,587
<b>RESERVES</b>			
Unrestricted Funds	8	22,996	40,383
Restricted Funds	8	31,345	38,204
<b>TOTAL RESERVES</b>		54,341	78,587

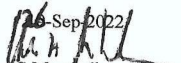
**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2021 TO 31 MARCH 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total	2021
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Donations & Grants	6/7	14,799	22,866	37,665	66,503
Service Charges	7	7,239	3,122	10,361	3,246
Other Income		11	-	11	25
<b>TOTAL INCOMING RESOURCES</b>		22,049	25,988	48,037	69,774
<b>RESOURCES EXPENDED</b>					
<u>Direct Charitable Expenditure</u>					
Support Costs	7	15,879	32,847	48,726	51,686
<u>Other Expenditure</u>					
Management and Administration		23,557	-	23,557	4,294
<b>TOTAL RESOURCES EXPENDED</b>		39,436	32,847	72,283	55,980
<b>NET INCOMING RESOURCES</b>		(17,387)	(6,859)	(24,246)	13,794
Balance brought forward at 1 April 2021		40,383	38,204	78,587	64,793
<b>BALANCE CARRIED FORWARD AT 31ST MARCH 2022</b>		22,996	31,345	54,341	78,587

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved  
  
L. Firrell  
Chairman

16-Sep-2022  
  
C Marshall  
Hon Treasurer

**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**1 Accounting Policies**

- a) The financial statements have been prepared under the historic cost convention.  
b) Income is accounted for when received with the exception of tax recoverable on donations.

**2 Investments**

CAF Bank

<u>2022</u>	<u>2021</u>
£	£
50,072	68,062

**3 Bank & Cash**

CAF Cash

Petty Cash

1,835	6,777
-	-
1,835	6,777

**4 Debtors**

Prepayments & Repayments for Services

Tax recoverable

852	98
1,813	3650
2,665	3748

**5 Creditors**

Payments in Advance and Sundry Creditors

231	-
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**6 Activities Accounts**

Donations

Parochial Church Council of St Dunstan's Mayfield

Sundry

<u>Unrestricted</u>	<u>Unrestricted</u>
<u>2022</u>	<u>2021</u>
7,995	11,315
362	328
6,442	6,416
14,799	18,059

**7 Car Service - Mayfield Community Cars**

Computer Systems - Hollick Family Foundation

Coronavirus Hardship Fund - Private Donors

Dementia Project - Dr John Hall Trust

Office and Lease Support - Mayfield Parish Council

Office Refurbishment - Private Donors

Community Shed Project - AiRs

Community Shed Project - Margaret Fisher Charitable Foundation

Community Shed Project - Co-op Community Support

Community Shed Project - Private Donors

Community Shed Project - Sussex Community Fund

Contribution in Year - Grants & Donations	Contribution in Year - Fees & Payments	<u>Restricted</u>		Expend- iture in Year	Balance c/f
		Balance b/f			
-	2,834	3,998	(3,043)	3,789	
-	-	1,500	(740)	760	
188	-	7,554	(1,094)	6,648	
-	-	16,473	(1,000)	15,473	
5,000	-	-	(5,000)	-	
30	-	4,645	-	4,675	
-	-	500	(500)	-	
7,750	-	-	(7,750)	-	
7,045	-	2,067	(9,112)	-	
2,853	288	-	(3,141)	-	
		1,467	(1,467)	-	
22,866	3,122	38,204	(32,847)	31,345	

**8 Reserves**

Surplus/(Deficit) for the Period

Add: Balance brought forward 1 April 2021

Balance carried forward 31 March 2022

<u>Unrestricted</u>	<u>Restricted</u>
(17,387)	(6,859)
40,383	38,204
22,996	31,345

**9 Allocation of Assets**

Investments

Net current assets

<u>Unrestricted</u>	<u>Restricted</u>
18,727	31,345
4,269	-
22,996	31,345